

TABLE 1: REVENUE

Southern California Association of Governments
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No.14
(\$'s in 1,000)

Funding Source		N O T E S	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
			2010/11		2011/12		2012/13		2013/14		
			Amendment		Amendment		Amendment		Amendment		
			Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Sales Tax		\$1,787,697	\$1,787,697	\$1,493,854	\$1,493,854	\$1,670,355	\$1,670,355	\$1,692,309	\$1,692,309	\$6,644,215
	-- City										
	-- County		\$1,787,697	\$1,787,697	\$1,493,854	\$1,493,854	\$1,670,355	\$1,670,355	\$1,692,309	\$1,692,309	\$6,644,215
	Gas Tax										
	-- Gas Tax (Subventions to Cities)										
	-- Gas Tax (Subventions to Counties)										
	Other Local Funds		\$748,748	\$748,998	\$1,149,256	\$1,149,256	\$804,053	\$804,053	\$781,076	\$781,076	\$3,483,383
	-- County General Funds		\$94,575	\$94,575	\$322,309	\$322,309	\$63,462	\$63,462	\$75,039	\$75,039	\$555,385
	-- City General Funds		\$527,297	\$527,547	\$539,635	\$539,635	\$489,081	\$489,081	\$574,751	\$574,751	\$2,131,014
	-- Street Taxes and Developer Fees		\$126,876	\$126,876	\$287,312	\$287,312	\$251,510	\$251,510	\$131,286	\$131,286	\$796,984
	-- RSTP Exchange funds										
	Transit		\$96,184	\$96,184	\$98,613	\$98,613	\$103,792	\$103,792	\$110,374	\$110,374	\$408,963
-- Transit Fares		\$96,184	\$96,184	\$98,613	\$98,613	\$103,792	\$103,792	\$110,374	\$110,374	\$408,963	
Tolls (e.g. non-state owned bridges)											
Other (See Appendix 1)		\$ 2,021,798	\$ 2,022,598	\$ 3,050,073	\$ 3,050,073	\$ 1,525,064	\$ 1,525,064	\$ 953,938	\$ 953,938	\$7,551,673	
Local Total		\$4,654,427	\$4,655,477	\$5,791,796	\$5,791,796	\$4,103,264	\$4,103,264	\$3,537,697	\$3,537,697	\$18,088,234	
REGIONAL	Tolls										
	-- Bridge										
	-- Corridor										
	Regional Transit Fares/Measures										
	Regional Sales Tax										
	Regional Bond Revenue										
	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
STATE	State Highway Operations and Protection Program		\$2,404,955	\$2,404,955	\$730,863	\$730,863	\$505,179	\$505,179	\$569,730	\$569,730	\$3,479,864
	SHOPP (Including Augmentation)		\$2,366,244	\$2,366,244	\$730,863	\$730,863	\$505,179	\$505,179	\$569,730	\$569,730	\$3,441,153
	SnOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$734,399	\$734,399	\$426,413	\$426,413	\$330,984	\$330,984	\$221,819	\$221,819	\$1,713,615
	STIP (Including Augmentation)		\$588,065	\$588,065	\$391,313	\$391,313	\$306,235	\$306,235	\$204,940	\$204,940	\$1,490,553
	Transportation Enhancement		\$21,453	\$21,453	\$34,671	\$34,671	\$24,579	\$24,579	\$16,879	\$16,879	\$97,582
	STIP Prior		\$117,928	\$117,928	\$379	\$379					\$118,307
	Transportation Enhancement		\$6,953	\$6,953	\$50	\$50	\$170	\$170			\$7,173
	Proposition 1 A										
	Proposition 1 B		\$893,206	\$893,206	\$749,174	\$749,174	\$728,531	\$728,531	\$115,789	\$115,789	\$2,486,700
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410							\$66,410
	Traffic Congestion Relief Program (TCRP)		\$97,794	\$97,794	\$58,528	\$58,528	\$55,705	\$55,705	\$31,833	\$31,833	\$243,860
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,061	\$6,061	\$5,135	\$5,135	\$784	\$784	\$750	\$750	\$12,730
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix 3)		\$ 26,444	\$ 26,444	\$ 14,318	\$ 14,318	\$ 52,595	\$ 52,595	\$ 11,505	\$ 11,505	\$104,862
	State Total		\$4,267,240	\$4,267,240	\$2,021,902	\$2,021,902	\$1,710,103	\$1,710,103	\$987,598	\$987,598	\$8,255,980
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program		\$522,384	\$522,384	\$311,617	\$311,617	\$286,397	\$286,397	\$262,423	\$262,423	\$1,382,821
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$370	\$370					\$5,073
	5309a - Fixed Guideway Modernization		\$89,248	\$89,248	\$97,901	\$97,901	\$50,886	\$50,886	\$51,642	\$51,642	\$289,677
	5309b - New and Small Starts (Capital Investment Grants)		\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$276,800	\$187,900	\$187,900	\$561,517
	5309c - Bus and Bus Related Grants		\$95,132	\$95,132	\$1,017	\$1,017	\$610	\$610	\$3,161	\$3,161	\$99,920
	5310 - Elderly & Persons with Disabilities Formula Program		\$4,060	\$4,060							\$4,060
	5311 - Nonurbanized Area Formula Program		\$3,032	\$3,032	\$1,897	\$1,897	\$1,564	\$1,564	\$1,626	\$1,626	\$8,119
	5311c - Public Transportation on Indian Reservation										
	5311f - Intercity Bus										
	5316 - Job Access and Reverse Commute Program		\$7,235	\$7,235	\$25,788	\$25,788	\$11,732	\$11,732	\$11,266	\$11,266	\$56,021
	5317 - New Freedom		\$3,285	\$3,285	\$11,808	\$11,808	\$5,643	\$5,643	\$4,928	\$4,928	\$25,664
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix 4)		\$ 2,000	\$ 2,000	\$ 10,420	\$ 10,420	\$ 8,000	\$ 8,000	\$ 7,750	\$ 7,750	\$28,170
	Federal Transit Total		\$776,096	\$776,096	\$512,618	\$512,618	\$641,632	\$641,632	\$530,696	\$530,696	\$2,461,042
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$262,861	\$262,861	\$249,679	\$249,679	\$250,101	\$250,101	\$254,604	\$254,604	\$1,017,245
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo		\$227,940	\$227,940	\$80,728	\$80,728	\$29,830	\$29,830	\$12,728	\$12,728	\$351,226
	High Risk Rural Road (HRRR)				\$1,457	\$1,457	\$756	\$756			\$2,213
	Highway Bridge Program (HBP)		\$95,870	\$95,870	\$117,302	\$117,302	\$93,977	\$93,977	\$111,363	\$111,363	\$418,512
	Highway Safety Improvement Program (HSIP)		\$15,095	\$15,095	\$26,915	\$26,915	\$26,999	\$26,999	\$12,070	\$12,070	\$81,079
	National Scenic Byways Program										
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$7,487			\$7,500	\$7,500	\$126,794
	Public Lands Highway		\$8,792	\$8,792			\$581	\$581			\$9,373
	Railway (Section 130)		\$1,656	\$1,656							\$1,656
	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$5,411	\$9,678	\$9,678	\$5,560	\$5,560			\$20,649
	Surface Transportation Program (Regional)		\$198,353	\$198,353	\$195,644	\$195,644	\$199,166	\$199,166	\$202,755	\$202,755	\$795,918
Transportation and Community and System Preservation Program		\$3,762	\$3,762	\$768	\$768	\$200	\$200			\$4,730	
Transportation Improvements (TI)											
Other (See Appendix 5)		\$ 141,913	\$ 145,895	\$ 30,343	\$ 30,343	\$ 7,807	\$ 7,807	\$ 483	\$ 483	\$184,528	
Federal Highway Total		\$1,084,706	\$1,088,688	\$722,001	\$722,001	\$614,977	\$614,977	\$601,503	\$601,503	\$3,027,169	
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009		\$4,464	\$4,464							\$4,464
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix 6)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$342,762
	Federal Railroad Administration Total		\$4,464	\$4,464							\$347,226
INNOVATIVE FINANCE	Federal Total		\$1,865,266	\$1,869,248	\$1,234,619	\$1,234,619	\$1,256,609	\$1,256,609	\$1,132,199	\$1,132,199	\$5,835,437
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	State Infrastructure Bank										
	Section 129 Loans										
	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
	Private Activity Bonds										
Private Concession Fees											
Private Donations											
Program Income (from a federal project)											
Other (See Appendix 7)											
Innovative Financing Total											
REVENUE TOTAL			\$10,786,933	\$10,791,965	\$9,048,317	\$9,048,317	\$7,069,976	\$7,069,976	\$5,657,494	\$5,657,494	\$32,179,651

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

Southern California Association of Governments
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No.14
(\$'s in 1,000)

Funding Source		N O T E S	4 YEARS (FSTIP Cycle)								CURRENT TOTAL					
			2010/11		2011/12		2012/13		2013/14							
			Amendment		Amendment		Amendment		Amendment							
			Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.						
LOCAL	Local Total		\$4,328,618	\$4,329,668	\$5,486,687	\$5,486,687	\$3,882,515	\$3,882,515	\$2,902,997	\$2,902,997	\$16,601,867					
REGIONAL	Tolls															
	-- Bridge															
	-- Corridor															
	Regional Transit Fares/Measures															
	Regional Sales Tax															
	Regional Bond Revenue															
	Regional Gas Tax															
	Vehicle Registration Fees (CARB Fees, SAFE)															
Other (See Appendix A)																
Regional Total																
STATE	State Highway Operations and Protection Program		\$2,404,955	\$2,404,955	\$730,863	\$730,863	\$505,179	\$505,179	\$569,730	\$569,730	\$4,210,727					
	SHOPP (Including Augmentation)		\$2,366,244	\$2,366,244	\$730,863	\$730,863	\$505,179	\$505,179	\$569,730	\$569,730	\$4,172,016					
	SHOPP Prior		\$38,711	\$38,711							\$38,711					
	State Minor Program															
	State Transportation Improvement Program		\$732,936	\$732,936	\$425,013	\$425,013	\$329,265	\$329,265	\$219,130	\$219,130	\$1,706,344					
	STIP (Including Augmentation)		\$588,065	\$588,065	\$390,063	\$390,063	\$306,235	\$306,235	\$204,940	\$204,940	\$1,489,303					
	Transportation Enhancement		\$19,990	\$19,990	\$34,521	\$34,521	\$22,860	\$22,860	\$14,190	\$14,190	\$91,561					
	STIP Prior		\$117,928	\$117,928	\$379	\$379					\$118,307					
	Transportation Enhancement		\$6,953	\$6,953	\$50	\$50	\$170	\$170			\$7,173					
	Proposition 1 A															
	Proposition 1 B		\$877,206	\$877,206	\$739,174	\$739,174	\$728,531	\$728,531	\$115,789	\$115,789	\$2,460,700					
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186					
	Highway Maintenance (HM)		\$66,410	\$66,410							\$66,410					
	Traffic Congestion Relief Program (TCRP)		\$97,794	\$97,794	\$58,528	\$58,528	\$55,705	\$55,705	\$31,833	\$31,833	\$243,860					
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,061	\$6,061	\$5,135	\$5,135	\$784	\$784	\$750	\$750	\$12,730					
	Safe Routes to School (SR2S)						\$153	\$153			\$153					
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600					
	Other (See Appendix B)		\$	26,444	\$	26,444	\$	14,318	\$	52,595	\$	11,505	104862			
	FEDERAL TRANSIT	State Total		\$4,249,777	\$4,249,777	\$2,010,502	\$2,010,502	\$1,708,384	\$1,708,384	\$984,909	\$984,909	\$8,953,572				
		5307 - Urbanized Area Formula Program		\$518,566	\$518,566	\$296,210	\$296,210	\$269,380	\$269,380	\$244,483	\$244,483	\$1,328,639				
5308 - Clean Fuel Formula Program			\$4,703	\$4,703	\$370	\$370					\$5,073					
5309a - Fixed Guideway Modernization			\$89,248	\$89,248	\$97,901	\$97,901	\$50,886	\$50,886	\$51,642	\$51,642	\$289,677					
5309b - New and Small Starts (Capital Investment Grants)			\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$276,800	\$187,900	\$187,900	\$561,517					
5309c - Bus and Bus Related Grants			\$95,132	\$95,132	\$1,017	\$1,017	\$610	\$610	\$3,161	\$3,161	\$99,920					
5310 - Elderly & Persons with Disabilities Formula Program			\$4,060	\$4,060							\$4,060					
5311 - Nonurbanized Area Formula Program			\$3,026	\$3,026	\$1,880	\$1,880	\$1,564	\$1,564	\$1,626	\$1,626	\$8,096					
5311c - Public Transportation on Indian Reservation																
5311f - Intercity Bus																
5316 - Job Access and Reverse Commute Program			\$7,235	\$7,235	\$25,788	\$25,788	\$11,732	\$11,732	\$11,266	\$11,266	\$56,021					
5317 - New Freedom			\$3,285	\$3,285	\$11,808	\$11,808	\$5,643	\$5,643	\$4,928	\$4,928	\$25,664					
5320 - Transit in the Parks																
FTA Transfer from Prior FTIP																
Other (See Appendix C)		\$	2,000	\$	2,000	\$	10,420	\$	8,000	\$	7,750	28170				
Federal Transit Total			\$772,272	\$772,272	\$497,194	\$497,194	\$624,615	\$624,615	\$512,756	\$512,756	\$2,406,837					
FEDERAL HIGHWAY		Bridge Discretionary Program														
		Congestion Mitigation and Air Quality (CMAQ)		\$199,865	\$199,865	\$225,329	\$225,329	\$189,859	\$189,859	\$150,289	\$150,289	\$765,342				
		Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)														
		Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)														
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448					
	Ferry Boat Discretionary															
	High Priority Projects (HPP) and Demo		\$227,940	\$227,940	\$80,728	\$80,728	\$29,830	\$29,830	\$12,728	\$12,728	\$351,226					
	High Risk Rural Road (HRRR)				\$1,457	\$1,457	\$756	\$756			\$2,213					
	Highway Bridge Program (HBP)		\$95,870	\$95,870	\$117,302	\$117,302	\$93,977	\$93,977	\$111,363	\$111,363	\$418,512					
	Highway Safety Improvement Program (HSIP)		\$15,095	\$15,095	\$26,915	\$26,915	\$26,999	\$26,999	\$12,070	\$12,070	\$81,079					
	National Scenic Byways Program															
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$7,487			\$7,500	\$7,500	\$126,794					
	Public Lands Highway		\$8,792	\$8,792			\$581	\$581			\$9,373					
	Railway (Section 130)		\$1,656	\$1,656							\$1,656					
	Recreational Trails		\$1,798	\$1,798							\$1,798					
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$5,411	\$9,678	\$9,678	\$5,560	\$5,560			\$20,649					
	Surface Transportation Program (Regional)		\$184,055	\$184,055	\$183,307	\$183,307	\$174,650	\$174,650	\$136,456	\$136,456	\$678,468					
	Transportation and Community and System Preservation Program		\$3,762	\$3,762	\$768	\$768	\$200	\$200			\$4,730					
	Transportation Improvements (TI)															
	Other (see Appendix D)		\$	141,438	\$	145,420	\$	30,343	\$	30,343	\$	7,807	\$	483	\$	483
Federal Highway Total			\$1,006,937	\$1,010,919	\$685,314	\$685,314	\$530,219	\$530,219	\$430,889	\$430,889	\$2,657,341					
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464					
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)															
	Other (see Appendix E)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
	Federal Railroad Administration Total			\$4,464	\$4,464							\$4,464				
INNOVATIVE FINANCE	Federal Total		\$1,783,673	\$1,787,655	\$1,182,508	\$1,182,508	\$1,154,834	\$1,154,834	\$943,645	\$943,645	\$5,068,642					
	TIFIA (Transportation Infrastructure Finance and Innovation Act)															
	State Infrastructure Bank															
	Section 129 Loans															
	Rail Rehab & Improvement Financing															
	Railroad Innovative Finance															
	Private Activity Bonds															
	Private Concession Fees															
	Private Donations															
	Program Income (from a federal project)															
Other (See Appendix F)																
Innovative Financing Total																
PROGRAMMED TOTAL			\$10,362,068	\$10,367,100	\$8,679,697	\$8,679,697	\$6,745,733	\$6,745,733	\$4,831,551	\$4,831,551	\$30,624,081					

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No.14
(\$'s in 1,000)

Funding Source		4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2010/11		2011/12		2012/13		2013/14		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total	\$325,809	\$325,809	\$305,109	\$305,109	\$220,749	\$220,749	\$634,700	\$634,700	\$1,486,367
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE) Other									
Regional Total										
STATE	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$1,463	\$1,463	\$1,400	\$1,400	\$1,719	\$1,719	\$2,689	\$2,689	\$7,271
	STIP (Including Augmentation)			\$1,250	\$1,250					\$1,250
	Transportation Enhancement	\$1,463	\$1,463	\$150	\$150	\$1,719	\$1,719	\$2,689	\$2,689	\$6,021
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B	\$16,000	\$16,000	\$10,000	\$10,000					\$26,000
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
Other										
State Total		\$17,463	\$17,463	\$11,400	\$11,400	\$1,719	\$1,719	\$2,689	\$2,689	\$33,271
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$3,818	\$3,818	\$15,407	\$15,407	\$17,017	\$17,017	\$17,940	\$17,940	\$54,182
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Elderly & Persons with Disabilities Formula Program									
	5311 - Nonurbanized Area Formula Program	\$6	\$6	\$17	\$17					\$23
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total		\$3,824	\$3,824	\$15,424	\$15,424	\$17,017	\$17,017	\$17,940	\$17,940
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$62,996	\$62,996	\$24,350	\$24,350	\$60,242	\$60,242	\$104,315	\$104,315	\$251,903
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
	Safe Routes to School (SRTS) (SAFETEA-LU)									
	Surface Transportation Program (Regional)	\$14,298	\$14,298	\$12,337	\$12,337	\$24,516	\$24,516	\$66,299	\$66,299	\$117,450
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)	\$475	\$475							\$475	
Other										
Federal Highway Total		\$77,769	\$77,769	\$36,687	\$36,687	\$84,758	\$84,758	\$170,614	\$170,614	\$369,828
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
Federal Total		\$81,593	\$81,593	\$52,111	\$52,111	\$101,775	\$101,775	\$188,554	\$188,554	\$424,033
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
Other										
Innovative Financing Total										
REVENUE - PROGRAM TOTAL		\$424,865	\$424,865	\$368,620	\$368,620	\$324,243	\$324,243	\$825,943	\$825,943	\$1,943,671